

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 09/15/20

\*\*\*\*\* GENERAL ROAD FUND \$ 104,289.81

\*\*\*\*\* TOTAL ALL FUNDS \$ 104,289.81

THE CLERK ATTESTS TO THE AUDIT REPORT, AND  
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17<sup>th</sup> DAY OF Sept, 2020.

Mark Stroman  
Supervisor

Francine Gimsby  
Town Clerk

RJK  
Trustee

DV  
Trustee

AF  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 09/15/20

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
61071	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES 8/2020	1,522.50
61072	AT&T	PHONE-GARAGE #0298	230.89
61076	CHASE CARD SERVICES	OFFICE SUPP. #67560802	126.08
61077	COMCAST CABLE	INTERNET-GARAGE #39294	156.32
61087	HRDIRECT	POSTER GUARD 1 YR. 9255341	84.99
61093	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 11/2020	11,464.00
61095	NEXTEL COMMUNICATIONS	COMM. SERVICE-HWY #512-223	1,809.13
** TOTAL ADMINISTRATION			15,393.91

DEPT:			
61068	A BLOCK MARKETING INC.	LANDFILL DUMP #1572	30.00
61069	ADVANCE AUTO PARTS	SUPP/EQUIP #7829	11.51
61070	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #518,733,042	303.05
61073	AVALON PETROLEUM CO.	GAS/OIL #23074	2,701.29
61074	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	36.96
61075	BOUGHTON MATERIALS INC.	SUPP/ROADS #284,579	2,834.00
61078	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	269.39
61079	COMMONWEALTH EDISON	ST. LIGHTS SEVICE 4020,4063	4,121.95
61080	CONTECH ENGINEERED SOLU	SUPP/CULVERTS #21238007	5,286.50
61081	CYLINDER SERVICES INC.	MAINT/EQUIP #213992	188.14
61082	DELLWOOD TIRE	SUPP/EQUIP #688	23.43
61083	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS #4577,4575,4567	476.81
61084	ELMHURST-CHICAGO STONE	SUPP/ROADS #2622	80.00
61085	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	19.55
61086	GROOT	LANDFILL DUMP #3498	253.86
61088	INTERSTATE BILLING SERV	SUPP/EQUIP #1524	135.00
61089	JIM'S TRUCK INSPECTION	MAINT/EQUIP #186,078	76.00
61090	K-FIVE CONSTRUCTION	SUPP/ROADS #25664	783.76
61091	KIMBALL MIDWEST	SUPP/EQUIP #960,320,711,789	1,402.44
61092	MIKES TREE SERVICE	TREE REMOVAL 2960,2957,2946	2,900.00
61094	MORRIS ENGINEERING INC.	ENG. SER. 20-08064, 20-08010	6,293.00
61096	NORWALK TANK CO.	SUPP/CULVERTS 840,841,743,570	1,852.87
61097	SKC CONSTRUCTION INC	MAINT/ROADS #9189	37,196.64
61098	TAMELING IND.	SUPP/ROADS #230,969	771.00
61099	TERRACE SUPPLY CO.	SUPP/SAFETY #7686	64.00
61100	UNDERGROUND PIPE & VALV	SUPP/CULVERTS 44312,44677	3,163.00
61101	VERMEER-ILLINOIS INC.	SUPP/EQUIP #59273	491.26
61102	VILLAGE OF BURR RIDGE	RR INSP FEES #3488	152.03
61103	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	28.22
61104	WESTERN GRADALL CORPORA	GRADALL WORK #938	16,320.00

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 09/15/20

-----  
FUND: GENERAL ROAD FUND  
-----

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
61105	WESTOWN AUTO SUPPLY	SUPP/EQUIP #514,400	630.24
	** TOTAL		88,895.90
	**** TOTAL GENERAL ROAD FUND		104,289.81